

Dawson Ranch Homeowners Association

Proposed 2022-2023 Budget (as of 9/1/22)

Membership	2020-2021 Budget	Actual Members	Difference	2021-2022 Budget
Total Members	204	203	-1	208
174 Renewals 16 New members 13 Carryover's				

Income	2020-2021 Budget	Actual Income	Difference	2021-2022 Budget
Member Dues	\$ 19,200.00	\$ 19,300.00	\$ 100.00	\$ 20,800.00
Interest on CD's	\$ 275.00	\$ 38.63	\$ (236.37)	\$ 40.00
Other Income - AVCC Designated Funds Arkansas Valley Conservation Coalition	\$ -	\$ 150.00	\$ 150.00	\$ -
Total Income	\$ 19,475.00	\$ 19,488.63	\$ 13.63	\$ 20,840.00

Expenses	2020-2021 Budget	Actual Expenditures	Difference	2021-2022 Budget
Charitable Contributions	\$ 360.00	\$ 200.00	\$ (160.00)	\$ 250.00
Community Preservation	\$ 10,000.00	\$ 853.14	\$ (9,146.86)	\$ 5,000.00
County & State Filing Fees & Membership Dues	\$ 185.00	\$ 139.00	\$ (46.00)	\$ 150.00
Credit Card Expenses	\$ 65.00	\$ 72.30	\$ 7.30	\$ 100.00
Entrances Maintenance	\$ 3,000.00	\$ 3,626.89	\$ 626.89	\$ 1,000.00
Events (Presentations, Annual Meeting, Etc)	\$ 1,500.00	\$ 838.72	\$ (661.28)	\$ 1,500.00
Fire Committee & Mitigation	\$ 7,000.00	\$ 8,299.15	\$ 1,299.15	\$ 10,000.00
Grant Matching Funds (Stormwater, Other)	\$ -	\$ -	\$ -	\$ -
Legal Consultation	\$ 1,500.00	\$ 82.50	\$ (1,417.50)	\$ 1,500.00
Liability Insurance	\$ 1,000.00	\$ 698.00	\$ (302.00)	\$ 800.00
Miscellaneous	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00
Office Supplies	\$ 250.00	\$ 120.41	\$ (129.59)	\$ 250.00
Post Office Box Rental	\$ 260.00	\$ 322.00	\$ 62.00	\$ 350.00
Postage	\$ 600.00	\$ 366.19	\$ (233.81)	\$ 600.00
Printing	\$ 325.00	\$ 60.68	\$ (264.32)	\$ 325.00
Projects (Trails, Shredding)	\$ 4,000.00	\$ 730.94	\$ (3,269.06)	\$ 4,000.00
Software Apps Expense	\$ 1,100.00	\$ 1,758.90	\$ 658.90	\$ 2,000.00
Storage Unit Rental (for documents)	\$ 260.00	\$ 207.00	\$ (53.00)	\$ 500.00
Taxes - Income	\$ 140.00	\$ 19.00	\$ (121.00)	\$ 50.00
Telephone	\$ 465.00	\$ 410.53	\$ (54.47)	\$ 465.00
Web Site	\$ 425.00	\$ 412.00	\$ (13.00)	\$ 425.00
Welcoming & Membership	\$ 250.00	\$ -	\$ -	\$ 250.00
Total Expenses	\$ 32,935.00	\$ 19,217.35	\$ (13,467.65)	\$ 29,765.00

Bank Account Balances	Beginning	Current
Checking Account	\$ 25,594.38	\$ 20,527.03
Savings CD's	\$ 40,251.59	\$ 40,290.22
Total Account Balances	\$ 65,845.97	\$ 60,817.25

Reserve Fund Balances	Beginning	Additions	Subtractions	Current
Grant Matching Funds (Stormwater, Other)	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Projects	\$ 5,216.19	\$ -	\$ -	\$ 5,216.19
Legal Consultation	\$ 2,270.00	\$ -	\$ -	\$ 2,270.00
Litigation & Legal Defense	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Unassigned / Checking Reserve	\$ 6,919.92	\$ -	\$ (588.86)	\$ 6,331.06
Total Reserves	\$ 61,406.11	\$ -	\$ -	\$ 60,817.25